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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/04/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9390		5,969,500.00	Client	Buy
8:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	11.9390		(113,420,500.00)	Member	Sell
8:04:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9390		(5,969,500.00)	Member	Sell
9:03:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9715		(59,857.50)	Member	Sell
9:03:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9715		59,857.50	Client	Buy
9:05:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9655		59,827.50	Member	Buy
9:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9505		59,752.50	Member	Buy
9:14:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9505		47,802.00	Member	Buy
9:14:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9505		(47,802.00)	Client	Sell
9:16:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9505		11,950.50	Member	Buy
9:16:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9505		(11,950.50)	Client	Sell
9:17:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9528		657,404.00	Member	Buy
9:18:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9561		358,683.00	Member	Buy
9:19:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9243		(1,132,808.50)	Client	Sell
9:19:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9243		1,132,808.50	Member	Buy
9:23:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9800		(718,800.00)	Client	Sell
9:23:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9800		718,800.00	Member	Buy
9:28:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9780		359,340.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:28:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9780		(359,340.00)	Client	Sell
9:31:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9907		215,832.60	Client	Buy
9:31:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9907		(215,832.60)	Member	Sell
9:31:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9390		10,745,100.00	Client	Buy
9:31:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9390		9,551,200.00	Client	Buy
9:31:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9390		5,969,500.00	Client	Buy
9:31:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9390		9,551,200.00	Client	Buy
9:31:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.9390		77,603,500.00	Client	Buy
9:34:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9849		83,894.30	Client	Buy
9:34:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9849		(83,894.30)	Member	Sell
9:35:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9930		(35,979,000.00)	Member	Sell
9:58:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9966		(407,884.40)	Member	Sell
10:04:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9185		858,132.00	Client	Buy
10:04:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9185		(858,132.00)	Client	Sell
10:05:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9921		11,992.10	Client	Buy
10:05:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9921		(11,992.10)	Member	Sell
10:10:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1317		72,790.20	Member	Buy
10:10:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1317		(72,790.20)	Client	Sell
10:11:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9993		7,199,580.00	Member	Buy
10:11:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9993		(7,199,580.00)	Member	Sell
10:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9992		5,999,600.00	Member	Buy
10:17:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0020		(4,800,800.00)	Member	Sell
10:17:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0020		4,800,800.00	Member	Buy
10:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9813		479,252.00	Member	Buy
10:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9813		(479,252.00)	Client	Sell
10:25:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9869		119,869.00	Member	Buy
10:25:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9869		(119,869.00)	Client	Sell
10:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		119,899.00	Member	Buy
10:32:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9899		(119,899.00)	Client	Sell
10:34:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1300		242,600.00	Member	Buy
10:34:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1300		(242,600.00)	Client	Sell
10:50:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9900		2,997,500.00	Member	Buy
10:57:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9793		5,989,650.00	Member	Buy
10:59:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9803		29,950,750.00	Member	Buy
11:01:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9900		(2,997,500.00)	Client	Sell
11:01:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.9874		3,428,396.40	Member	Buy
11:26:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9958		(8,996,850.00)	Member	Sell
11:39:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9906		119,906.00	Member	Buy
11:39:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9906		(119,906.00)	Client	Sell
11:42:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0000		(1,200,000.00)	Client	Sell
11:42:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0000		1,200,000.00	Member	Buy
11:43:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0050		2,401,000.00	Member	Buy
11:43:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0050		(2,401,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:45:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0075		(2,401,500.00)	Member	Sell
11:45:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0075		2,401,500.00	Member	Buy
11:46:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		(600,500.00)	Client	Sell
11:46:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		600,500.00	Member	Buy
11:47:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1500		72,900.00	Member	Buy
11:47:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1500		(72,900.00)	Client	Sell
11:49:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1616		(72,969.60)	Client	Sell
11:49:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1616		72,969.60	Member	Buy
11:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0300		(3,609,000.00)	Client	Sell
11:50:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0300		3,609,000.00	Member	Buy
11:52:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		120,300.00	Member	Buy
11:52:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300		(120,300.00)	Client	Sell
11:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1700		(73,020.00)	Client	Sell
11:53:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1700		73,020.00	Member	Buy
11:54:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0400		12,040.00	Member	Buy
11:54:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0400		(12,040.00)	Client	Sell
11:58:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9885		(11,988,500.00)	Member	Sell
12:07:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0300		(3,609,000.00)	Client	Sell
12:07:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0300		3,609,000.00	Member	Buy
12:14:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0425		(6,021,250.00)	Member	Sell
12:14:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0425		6,021,250.00	Member	Buy
12:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0582		(36,174.60)	Member	Sell
12:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0582		36,174.60	Client	Buy
12:18:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0462		542,079.00	Member	Buy
12:18:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0462		(542,079.00)	Client	Sell
12:19:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1900		73,140.00	Member	Buy
12:19:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1900		(73,140.00)	Client	Sell
12:27:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9966		299,915.00	Client	Buy
12:27:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9966		107,969.40	Client	Buy
12:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0341		(60,170.50)	Client	Sell
12:28:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0341		60,170.50	Member	Buy
12:40:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.9267		(2,099,099.20)	Member	Sell
12:40:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.9267		2,099,099.20	Client	Buy
12:40:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.9267		(1,455,057.40)	Client	Sell
12:40:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9267		584,408.30	Member	Buy
12:40:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9267		59,633.50	Member	Buy
12:40:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9267		(584,408.30)	Client	Sell
12:40:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9267		(59,633.50)	Client	Sell
12:40:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	11.9267		1,455,057.40	Member	Buy
12:40:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0358		6,017,900.00	Member	Buy
12:40:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0358		(6,017,900.00)	Member	Sell
12:46:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0316		601,580.00	Member	Buy
12:46:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0316		(601,580.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9707		71,824.20	Member	Buy
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8807		118,807.00	Member	Buy
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,267	2,267,000	11.9707		(27,137,576.90)	Client	Sell
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.9707		(1,232,982.10)	Client	Sell
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	916	916,000	11.9707		(10,965,161.20)	Client	Sell
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9707		83,794.90	Member	Buy
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.8807		1,081,143.70	Member	Buy
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.8807		2,685,038.20	Member	Buy
12:47:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9707		35,912.10	Member	Buy
12:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0416		60,208.00	Member	Buy
12:54:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0416		(60,208.00)	Client	Sell
12:56:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0479		6,023,950.00	Member	Buy
12:56:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0479		(6,023,950.00)	Member	Sell
12:59:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0116		(120,116.00)	Client	Sell
12:59:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0116		120,116.00	Member	Buy
13:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.0601		(2,532,621.00)	Member	Sell
13:02:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.0601		(2,532,621.00)	Member	Sell
13:05:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.0601		2,532,621.00	Client	Buy
13:13:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.0426		313,107.60	Member	Buy
13:13:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.0426		(313,107.60)	Client	Sell
13:30:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0359		(12,035.90)	Member	Sell
13:30:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0359		12,035.90	Client	Buy
13:31:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0375		1,203,750.00	Member	Buy
13:31:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0375		(1,203,750.00)	Client	Sell
13:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0487		(289,168.80)	Client	Sell
13:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0487		289,168.80	Member	Buy
14:21:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0467		(6,023,350.00)	Member	Sell
14:22:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0474		(6,023,700.00)	Member	Sell
14:23:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.0468		(2,770,764.00)	Member	Sell
14:39:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0336		(3,610,080.00)	Client	Sell
14:39:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0336		3,610,080.00	Member	Buy
14:43:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0262		6,013,100.00	Member	Buy
14:44:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0261		6,013,050.00	Member	Buy
14:49:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0208		6,010,400.00	Member	Buy
14:50:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0085		6,004,250.00	Member	Buy
14:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0293		(60,146.50)	Client	Sell
14:58:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0293		60,146.50	Member	Buy
14:58:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0293		(60,146.50)	Client	Sell
14:58:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0293		60,146.50	Member	Buy
14:58:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0293		(60,146.50)	Client	Sell
14:58:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0293		60,146.50	Member	Buy
14:59:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0290		(60,145.00)	Client	Sell
14:59:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0290		60,145.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		(60,150.00)	Client	Sell
14:59:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		60,150.00	Member	Buy
15:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.0333		2,972,225.10	Member	Buy
15:01:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.0333		(2,972,225.10)	Client	Sell
15:02:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.0306		3,043,741.80	Member	Buy
15:02:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.0306		2,971,558.20	Member	Buy
15:02:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.0358		2,972,842.60	Member	Buy
15:03:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.0331		3,044,374.30	Member	Buy
15:04:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	12.0300		2,971,410.00	Member	Buy
15:04:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.0300		3,043,590.00	Member	Buy
15:09:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0169		6,008,450.00	Member	Buy
15:10:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9950		239,900.00	Client	Buy
15:10:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.0000		5,880,000.00	Member	Buy
15:11:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0141		6,007,050.00	Member	Buy
15:18:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0471		6,023,550.00	Member	Buy
15:19:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0139		6,006,950.00	Member	Buy
15:20:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0174		6,008,700.00	Member	Buy
15:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0049		120,049.00	Member	Buy
15:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9979		5,998,950.00	Member	Buy
15:21:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.9979		5,878,971.00	Client	Buy
15:21:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200		6,010,000.00	Member	Buy
15:23:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0471		(6,023,550.00)	Client	Sell
15:26:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0191		6,009,550.00	Member	Buy
15:28:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9980		11,998,000.00	Client	Buy
15:29:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0212		(6,010,600.00)	Client	Sell
15:29:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0212		6,010,600.00	Member	Buy
15:29:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	12.0221		114,209,950.00	Member	Buy
15:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0221		(10,819,890.00)	Client	Sell
15:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	12.0221		(78,143,650.00)	Client	Sell
15:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0221		(6,011,050.00)	Client	Sell
15:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0221		(9,617,680.00)	Client	Sell
15:34:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0221		(9,617,680.00)	Client	Sell
15:34:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	12.0250		(2,116,400.00)	Member	Sell
15:34:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	12.0250		2,116,400.00	Client	Buy
15:37:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9985		5,999,250.00	Member	Buy
15:38:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9985		5,999,250.00	Member	Buy
15:38:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9985		5,999,250.00	Member	Buy
15:39:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9985		5,999,250.00	Member	Buy
15:40:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9985		5,999,250.00	Member	Buy
15:45:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9904		11,990.40	Client	Buy
15:45:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9904		(11,990.40)	Member	Sell
15:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9900		(119,900.00)	Member	Sell
15:48:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9860		5,993,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:48:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9860		5,993,000.00	Member	Buy
15:49:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9800		2,995,000.00	Client	Buy
15:49:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0672		(6,033,600.00)	Client	Sell
15:49:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9800		(2,995,000.00)	Member	Sell
15:49:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0672		6,033,600.00	Member	Buy
15:50:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9925		5,996,250.00	Member	Buy
15:55:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9885		5,994,250.00	Member	Buy
15:58:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9910		5,995,500.00	Member	Buy
16:04:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9960		59,980.00	Member	Buy
16:04:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9960		(59,980.00)	Client	Sell
16:07:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0200		(9,015,000.00)	Member	Sell
16:07:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0200		9,015,000.00	Client	Buy
16:15:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9960		5,998,000.00	Member	Buy
16:21:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0250		(12,025,000.00)	Member	Sell
16:24:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2844		6,142,200.00	Member	Buy
16:25:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.0061		(180,091,500.00)	Client	Sell
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8590		5,929,500.00	Member	Buy
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	11.8590		(77,083,500.00)	Client	Sell
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	900	900,000	11.8590		10,673,100.00	Member	Buy
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.8590		9,487,200.00	Member	Buy
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8590		5,929,500.00	Member	Buy
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	11.8590		77,083,500.00	Member	Buy
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	900	900,000	11.8590		(10,673,100.00)	Client	Sell
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.8590		(9,487,200.00)	Client	Sell
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8590		(5,929,500.00)	Client	Sell
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.8590		9,487,200.00	Member	Buy
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.8590		(9,487,200.00)	Client	Sell
16:40:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8590		(5,929,500.00)	Client	Sell
16:59:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9942		5,997,100.00	Member	Buy
17:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9942		(59,971.00)	Client	Sell
17:06:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9942		(239,884.00)	Client	Sell
17:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9942		(1,019,507.00)	Client	Sell
17:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9942		(299,855.00)	Client	Sell
17:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9942		(1,439,304.00)	Client	Sell
17:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9942		(239,884.00)	Client	Sell
17:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.9942		(1,259,391.00)	Client	Sell
17:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9942		(479,768.00)	Client	Sell
17:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9942		(779,623.00)	Client	Sell
17:06:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9942		(179,913.00)	Client	Sell
17:12:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9958		8,996,850.00	Client	Buy
17:12:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2844		(6,142,200.00)	Client	Sell
17:12:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9962		5,998,100.00	Client	Buy
17:14:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0320		36,096,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:15:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9969		47,987,600.00	Client	Buy
17:15:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9969		(47,987,600.00)	Member	Sell
17:16:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0250		12,025,000.00	Client	Buy
17:20:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14,476	14,476,000	12.0000		(173,712,000.00)	Member	Sell
17:33:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	12.0000		39,480,000.00	Client	Buy
17:33:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,666	9,666,000	12.0000		115,992,000.00	Client	Buy
17:33:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	12.0000		15,540,000.00	Client	Buy
17:33:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0000		2,700,000.00	Client	Buy
17:55:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.0970		(1,487,931.00)	Member	Sell
17:55:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	12.0520		14,823,960.00	Client	Buy
<b>Total Futures</b>					<b>122</b>		<b>82,831</b>	<b>82,830,500</b>			<b>992 574 412.80</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>122</b>		<b>82,831</b>	<b>82,830,500</b>			<b>992,574,412.80</b>		
10:17:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0020		(6,001,000.00)	Member	Sell
10:17:38	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0020		6,001,000.00	Member	Buy
10:29:36	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9845		23,969,000.00	Member	Buy
10:29:36	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	11.9845		(23,969,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>25</b>	<b>2,500,000</b>			<b>29 970 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>25</b>	<b>2,500,000</b>			<b>29,970,000.00</b>		
10:12:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9560		8,478,000.00	Member	Buy
10:12:14	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9560		(8,478,000.00)	Member	Sell
10:16:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9514		(4,237,850.00)	Member	Sell
10:16:04	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9514		4,237,850.00	Member	Buy
10:16:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9502		(4,237,550.00)	Member	Sell
10:16:30	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9502		4,237,550.00	Member	Buy
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9510		(4,237,750.00)	Member	Sell
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9510		4,237,750.00	Member	Buy
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9510		(4,237,750.00)	Member	Sell
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9510		4,237,750.00	Member	Buy
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9510		(1,695,100.00)	Member	Sell
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9510		1,695,100.00	Member	Buy
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9505		(4,237,625.00)	Member	Sell
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9505		4,237,625.00	Member	Buy
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9513		(5,932,955.00)	Member	Sell
10:16:32	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9513		5,932,955.00	Member	Buy
10:16:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9496		(4,237,400.00)	Member	Sell
10:16:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9496		4,237,400.00	Member	Buy
10:16:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9512		2,542,680.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:16:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9512		(2,542,680.00)	Member	Sell
10:16:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9527		2,542,905.00	Member	Buy
10:16:44	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9527		(2,542,905.00)	Member	Sell
10:16:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2177		8,608,850.00	Member	Buy
10:16:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2177		(8,608,850.00)	Member	Sell
10:16:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2177		(1,721,770.00)	Member	Sell
10:16:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2177		1,721,770.00	Member	Buy
10:16:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2177		(6,887,080.00)	Member	Sell
10:16:53	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.2177		6,887,080.00	Member	Buy
11:04:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9421		(4,235,525.00)	Member	Sell
11:04:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9421		(4,235,525.00)	Member	Sell
11:05:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9410		(4,235,250.00)	Member	Sell
11:05:49	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9418		(4,235,450.00)	Member	Sell
11:08:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.9351		(3,048,318.00)	Member	Sell
11:49:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9588		(4,239,700.00)	Member	Sell
11:49:25	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9588		4,239,700.00	Member	Buy
11:49:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9588		(4,239,700.00)	Member	Sell
11:49:26	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9588		4,239,700.00	Member	Buy
12:33:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	17.0408		(2,010,814.40)	Member	Sell
12:33:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	16.9508		20,001,944.00	Client	Buy
14:36:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9550		4,238,750.00	Member	Buy
17:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9525		4,238,125.00	Member	Buy
17:19:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9525		(4,238,125.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>5,864</b>	<b>5,864,000</b>			<b>99 673 578.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>21</b>		<b>5,864</b>	<b>5,864,000</b>			<b>99,673,578.20</b>		
10:12:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1386		(3,784,650.00)	Member	Sell
10:12:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1386		3,784,650.00	Member	Buy
10:12:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1386		(3,784,650.00)	Member	Sell
10:12:01	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1386		3,784,650.00	Member	Buy
10:12:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1398		(3,784,950.00)	Member	Sell
10:12:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1398		3,784,950.00	Member	Buy
10:12:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8580		3,714,500.00	Member	Buy
10:12:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8580		(3,714,500.00)	Member	Sell
10:16:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1372		(3,784,300.00)	Member	Sell
10:16:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1372		3,784,300.00	Member	Buy
10:16:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1372		(3,784,300.00)	Member	Sell
10:16:04	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1372		3,784,300.00	Member	Buy
10:16:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8522		7,426,100.00	Member	Buy
10:16:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8522		(7,426,100.00)	Member	Sell
10:16:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1344		1,513,440.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1344		(1,513,440.00)	Member	Sell
10:52:17	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,795	3,795,000	15.1030		57,315,885.00	Member	Buy
10:59:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8170		(3,630,165.00)	Member	Sell
11:03:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8375		(29,675.00)	Member	Sell
11:39:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8167		74,083.50	Member	Buy
11:39:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8167		(74,083.50)	Client	Sell
12:24:37	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,795	3,795,000	15.1010		57,308,295.00	Member	Buy
12:26:52	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	3,795	3,795,000	15.1010		(57,308,295.00)	Client	Sell
12:36:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.7171		(2,089,828.20)	Client	Sell
12:36:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.7171		2,089,828.20	Client	Buy
12:44:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.8272		3,662,318.40	Client	Buy
12:44:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.8272		(3,662,318.40)	Member	Sell
14:58:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8750		371,875.00	Member	Buy
14:58:43	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8750		(371,875.00)	Client	Sell
15:02:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8830		372,075.00	Member	Buy
15:02:40	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8830		(372,075.00)	Client	Sell
15:57:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.8556		(3,134,531.60)	Member	Sell
15:59:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.8606		(3,135,586.60)	Member	Sell
15:59:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	211	211,000	14.8606		3,135,586.60	Client	Buy
16:26:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	14.7171		28,992,687.00	Client	Buy
16:26:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	14.7171		(28,992,687.00)	Client	Sell
<b>Total Futures</b>					<b>18</b>		<b>10,647</b>	<b>10,646,500</b>			<b>159 638 767.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>10,647</b>	<b>10,646,500</b>			<b>159,638,767.00</b>		
10:12:14	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3179		2,329,475.00	Member	Buy
10:12:14	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3179		(2,329,475.00)	Member	Sell
10:12:15	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2070		1,381,050.00	Member	Buy
10:12:15	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2070		(1,381,050.00)	Member	Sell
10:12:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2071		2,301,775.00	Member	Buy
10:12:16	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2071		(2,301,775.00)	Member	Sell
10:14:40	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2100		2,302,500.00	Member	Buy
10:14:40	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2100		(2,302,500.00)	Member	Sell
10:14:40	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2100		2,302,500.00	Member	Buy
10:14:40	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2100		(2,302,500.00)	Member	Sell
10:14:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2105		(2,302,625.00)	Member	Sell
10:14:49	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2105		2,302,625.00	Member	Buy
10:14:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2095		(1,381,425.00)	Member	Sell
10:14:53	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2095		1,381,425.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>7</b>		<b>1,550</b>	<b>1,550,000</b>			<b>14 301 350.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,550</b>	<b>1,550,000</b>			<b>14,301,350.00</b>		
10:16:04	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3764		(937,640.00)	Member	Sell
10:16:04	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3764		937,640.00	Member	Buy
13:28:30	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3891		938,910.00	Member	Buy
13:28:30	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3891		(938,910.00)	Member	Sell
13:28:30	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3891		938,910.00	Member	Buy
13:28:30	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3891		(938,910.00)	Member	Sell
13:28:31	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3891		469,455.00	Member	Buy
13:28:31	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3891		(469,455.00)	Member	Sell
13:28:31	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3886		469,430.00	Member	Buy
13:28:31	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3886		(469,430.00)	Member	Sell
13:28:31	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3886		938,860.00	Member	Buy
13:28:31	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3886		(938,860.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>500</b>	<b>500,000</b>			<b>4 693 205.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>6</b>		<b>500</b>	<b>500,000</b>			<b>4,693,205.00</b>		
<b>Total Futures</b>					<b>176</b>		<b>101,416</b>	<b>103,891,000</b>			<b>1 300 851 313.00</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>176</b>		<b>101,416</b>	<b>103,891,000</b>			<b>1,300,851,313.00</b>		